

Fd	T	Loc	Obj	Func	Prj	Src	Func	FYTD	2020-21	2021-22	2021-22	2021-22	Unreceived
								Activit	Revised	Bud	FY	FY %	Balance
10	R	---	21-	-----	---	TAXES		657	10,115,958		1,321	0.01	10,114,637
10	R	---	26-	-----	---	SALES NON-CAPITAL		897	2,500		2,058	82.30	442
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		695	29,000		16,572	57.14	12,429
10	R	---	28-	-----	---	INTEREST ON INVESTME		2,191	5,000				5,000
10	R	---	29-	-----	---	OTHR REVENUE FROM LO		29,097	40,700		37,434	91.98	3,266
10	R	---	34-	-----	---	INTERDISTRICT PAYMEN			500,000		66	0.01	499,934
10	R	---	51-	-----	---	TRANSIT OF AIDS			9,508				9,508
10	R	---	59-	-----	---	OTHR REV FROM INTERM					1,210		-1,210
10	R	---	61-	-----	---	STATE AID CATEGORICA		338	130,000				130,000
10	R	---	62-	-----	---	STATE AID GENERAL		776,249	5,631,727				5,631,727
10	R	---	63-	-----	---	SPECIAL PROJECT GRAN			17,000				17,000
10	R	---	65-	-----	---	AGR / SAGE AID			245,000				245,000
10	R	---	66-	-----	---	PILT PAYMENTS			60,000				60,000
10	R	---	69-	-----	---	OTHR REVENUE FROM ST			1,008,482				1,008,482
10	R	---	73-	-----	---	SPECIAL PROJECT GRAN			48,777				48,777
10	R	---	75-	-----	---	ESEA TITLE GRANTS			177,362				177,362
10	R	---	96-	-----	---	ADJUSTMENTS		1,385			11,761		-11,761
10	R	---	97-	-----	---	REFUND OF DISBURSEME		4,731	12,500				12,500
10	R	---	99-	-----	---	MISCELLANEOUS		1,754	6,000		7,885	131.42	-1,930
10 - --- --- --- GENERAL FUND								817,994	18,039,514		78,307	0.43	17,961,163
=====								=====	=====	=====	=====	=====	=====
21	R	---	29-	-----	---	OTHR REVENUE FROM LO		5,689	25,000		250,961	1003.84	-225,961
21	R	---	99-	-----	---	MISCELLANEOUS		3,420			100		-100
21 - --- --- --- INSTRUCTIONAL FUND								9,109	25,000		251,061	1004.24	-226,061
=====								=====	=====	=====	=====	=====	
27	R	---	11-	-----	---	GENERAL			2,046,349				2,046,349
27	R	---	51-	-----	---	TRANSIT OF AIDS		1,011	12,000		475	3.96	11,525
27	R	---	61-	-----	---	STATE AID CATEGORICA			805,000				805,000
27	R	---	73-	-----	---	SPECIAL PROJECT GRAN		550	398,206				398,206
27	R	---	78-	-----	---	MEDICAID REIMB.		6,255	115,000		18,708	16.27	96,292
27 - --- --- --- SPECIAL EDUCATION								7,816	3,376,555		19,183	0.57	3,357,372
=====								=====	=====	=====	=====	=====	
38	R	---	21-	-----	---	TAXES			172,722				172,722
38 - --- --- --- NON REFERENDUM DEBT									172,722				172,722
=====								=====	=====	=====	=====	=====	
49	R	---	28-	-----	---	INTEREST ON INVESTME		196	500				500
49	R	---	86-	-----	---	SALES CAPITAL		6,020					
49 - --- --- --- BUILDING FUND								6,216	500				500
=====								=====	=====	=====	=====	=====	
50	R	---	11-	-----	---	GENERAL			41,346				41,346
50	R	---	25-	-----	---	FOOD SERVICE SALES		6,708	139,000		6,786	4.88	132,298
50	R	---	61-	-----	---	STATE AID CATEGORICA			15,500				15,500
50	R	---	71-	-----	---	FEDERAL AID		26,719	307,000				307,000
50 - --- --- --- FOOD SERVICE								33,427	502,846		6,786	1.35	496,144
=====								=====	=====	=====	=====	=====	
72	R	---	29-	-----	---	OTHR REVENUE FROM LO		4,500					
72 - --- --- --- GIFTS								4,500					
=====								=====	=====	=====	=====	=====	
80	R	---	21-	-----	---	TAXES			80,000				80,000
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCO		215	15,793		4,340	27.48	11,453

Fd	T	Loc	Obj	Func	Prj	Src	Func	2020-21 FYTD	2021-22 Activit	2021-22 Revised	2021-22 Bud	2021-22 FY	2021-22 Activity	2021-22 FY %	Unreceived Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FU		215		95,793		4,340	4.53	91,453	
Grand Revenue Totals								879,277		22,212,930		359,677	1.62	21,853,293	

Number of Accounts: 110

***** End of report *****